



Monthly Payment Advice

November Payment

FY2006-07

06 Carter
0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,702.51	
Amount Paid Thru This Month:	1,891.76	
Remaining Balance Due:	810.75	
Monthly Payment Due:		1,891.76
This Month's Payment - sent to Carter County		1,891.76

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	79.68	
Amount Paid Thru This Month:	55.78	
Remaining Balance Due:	23.90	
Monthly Payment Due:		55.78
This Month's Payment - sent to Carter County		55.78

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	63.03	
Amount Paid Thru This Month:	44.12	
Remaining Balance Due:	18.91	
Monthly Payment Due:		44.12
This Month's Payment - sent to Carter County		44.12

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	28,740.14	
Amount Paid Thru This Month:	14,370.07	
Remaining Balance Due:	14,370.07	
Monthly Payment Due:		14,370.07
This Month's Payment - sent to Carter County		14,370.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,564.18	
Amount Paid Thru This Month:	31,194.93	
Remaining Balance Due:	13,369.25	
Monthly Payment Due:		31,194.93
This Month's Payment - sent to Carter County		31,194.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	87.41	
Amount Paid Thru This Month:	61.19	
Remaining Balance Due:	26.22	
Monthly Payment Due:		61.19
This Month's Payment - sent to Carter County		61.19

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,682.08	
Amount Paid Thru This Month:	6,777.46	
Remaining Balance Due:	2,904.62	
Monthly Payment Due:		6,777.46
This Month's Payment - sent to Carter County		6,777.46

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,130.00	
Amount Paid Thru This Month:	4,291.00	
Remaining Balance Due:	1,839.00	
Monthly Payment Due:		4,291.00
This Month's Payment - sent to Carter County		4,291.00

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	153.97	
Amount Paid Thru This Month:	107.78	
Remaining Balance Due:	46.19	
Monthly Payment Due:		107.78
This Month's Payment - sent to Carter County		107.78

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,002.27	
Amount Paid Thru This Month:	23,101.59	
Remaining Balance Due:	9,900.68	
Monthly Payment Due:		23,101.59
This Month's Payment - sent to Carter County		23,101.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,577.86	
Amount Paid Thru This Month:	3,904.50	
Remaining Balance Due:	1,673.36	
Monthly Payment Due:		3,904.50
This Month's Payment - sent to Carter County		3,904.50

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